City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW53116

Check Date 5/31/2016

5/27/2016 10:50 AM

We have examined the vouchers listed on the foregoing vouc except for vouchers not allowed as shown on the register suc	h vouchers are hereby allowed in the total amount
of \$95,989.69 . Dated this 31 day of	, 20 <u> (/)</u> .
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	-
Signature of Governing Board	
hereby certify that each of the above listed vouchers and inv correct and I have audited same in accordance with IC 5-11-1	
	, City Controller
Signature	
may 31, 20, 110.	

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW53116

Check Date 5/31/2016

5/27/2016 10:50 AM

Voucher	Vendor#	- Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27372	45001						765	\$13,359.69	
			10400000 - 512000 GF-City Council - FICA OASDI Tax	5/31/16 IRS Payment	#55078175/026379 01			\$0.03	50 1 · · · · · · · · · · · · · · · · · ·
			8060 - 251100 Payroll Fund - Federal Withholding Tax	5/31/16 IRS Payment	#55078175/026379 01			\$12,699.92	
the field federal of the Article Section (1995).		//////	8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	5/31/16 IRS Payment	#55078175/026379 01		A. 1 T. 1	\$522.74	
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	5/31/16 IRS Payment	#55078175/026379 01			\$137.00	
27373	508010	FirePension1937					81206	\$20,245.00	74.404000.00000.00000.00000
	**************************************		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 8010	Temp Loan 5/31/16	Amerika a Amerika na dadaka kati Ataa		\$20,245.00	
27374	508020	PolicePension1925					81207	\$62,385.00	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 8020	Temp Loan 5/31/16			\$62,385.00	
-		and the men and an experience of the second state of the second state of the second second second second second				(Grand Total:	\$95,989.69	

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW53116

Board of Public Works and Safety

5/27/2016 10:50 AM

Check Date 5/31/2016

Fund	Amount
General Fund	\$0.03
Payroll Fund	\$13,359.66
Wastewater Utility Improvement	\$82,630.00
GRAND TOTAL	\$95,989.69